

NYOS CHARTER SCHOOL, INC.

OPERATING BUDGET

Statement of Activities

2020-2021

10/15/2020 Budget Amendment - October

Code	Description	Initial Budgets 20-21	October Amendment 20-21
00-5742	Bank Interest	13,000	13,000
00-5744	Gifts & Bequests	951,750	857,463
00-5749	Other Rev/Local Sources	268,250	268,250
00-5751	Food Srvc	51,390	38,543
00-5752	Athletic	46,848	46,848
00-5811	Per Capita Apportionment	244,241	385,732
00-5812	FSP, Charter School Facility Funding	9,307,027	9,281,864
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	93,307	197,307
00-5921	School Breakfast	28,615	28,615
00-5922	School Lunch	102,193	102,193
00-5923	United States Department of Agriculture (USDA) Commodities	12,822	12,822
00-5929	Federal Rev Dist/TEA	640,466	1,831,137
TOTAL REVENUE		11,806,497	13,066,363
11-6000	Instruction	7,030,784	7,015,498
12-6000	Library	13,867	13,867
13-6000	Curriculum	103,639	104,843
21-6000	Instructional Leadership	200,694	263,653
23-6000	School Leadership	677,057	677,057
31-6000	Counseling	250,208	250,208
33-6000	Health Services	108,495	102,024
34-6000	Transportation	15,700	15,700
35-6000	Food Services	212,881	202,992
36-6000	Extracurricular	52,298	52,298
41-6000	Administration	733,561	751,867
51-6000	Maintenance	1,234,747	1,303,991
53-6000	Data Processing	314,323	394,915
71-6000	Debt Service	178,416	178,416
81-6000	Fundraising	228,242	275,608
99-6000	Asset/Liability Expenses	283,770	638,770
TOTAL EXPENSE		11,638,682	12,241,707
NET SURPLUS/LOSS		167,815	824,656

REVENUE

F u n d c	Obj	SO bj1	Or g	Fy r	Pg m	SO bj2	S O bj3	Local Description	Initial Budgets 20-	October Amendment	
									21	20-21	
178	0	5749	0	0	0	1	5	0	Revenue -K J Al Tabatabale Memorial Scholarship	500	500
186	0	5752	0	0	0	1	8	0	Revenue - Athletics	46,848	46,848
192	0	5744	0	0	0	1	4	0	Revenue, NYOS Champions, Giving Tuesday, Amplify Austin	56,000	56,000
192	0	5744	0	0	0	1	4	48	KLE Expansion Project	430,000	430,000
192	0	5749	0	0	0	1	4	70	KLE Grant - Blended Learning	40,500	40,500
192	0	5744	0	0	0	1	4	0	Revenue, Grants -IBM, webber family foundation, etc...	172,750	172,750
192	0	5744	0	0	0	1	4	96	Revenue Gifts and Bequests, Webber	25,000	25,000
196	0	5751	0	0	0	1	2	0	Revenue- Local /Food Service	51,390	38,543
199	0	5742	0	0	0	1	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	13,000	13,000
199	0	5749	0	0	0	1	5	0	Revenue Other Revenue from Local Sources, Erate	30,000	30,000
199	0	5749	0	0	0	1	6	0	Revenue Other Revenue from Local Sources, incl fees	66,000	66,000
199	0	5749	0	0	0	1	9	0	Revenue Other Revenue from Local Sources, incl fees and yearbook	90,000	90,000
211	0	5929	0	0	0	1	5	0	Revenue, Title I	108,554	108,554
224	0	5929	0	0	0	1	0	0	Revenue - IDEA	144,799	144,799
225	0	5929	0	0	0	1	0	0	Revenue - IDEA Pre-School	1,529	1,529
240	0	5829	0	0	0	1	2	0	Revenue- State Rev Dist by TEA	1,307	1,307
240	0	5921	0	0	0	1	2	0	Revenue-NSBP-breakfast	28,615	28,615
240	0	5922	0	0	0	1	2	0	Revenue-NSLP-lunch	102,193	102,193
240	0	5923	0	0	0	1	2	0	Revenue - Commodities	12,822	12,822
255	0	5929	0	0	0	1	5	0	Revenue, Title II, Part A Teacher Training	19,259	19,259
263	0	5929	0	0	0	1	5	0	Revenue, Title III, Part A, LEP	22,113	22,113
266	0	5929	0	0	0	1	5	0	Revenue - ESSER	84,212	84,212
288	0	5929	0	0	0	1	5	0	Revenue - PPP loan	250,000	1,392,802
289	0	5929	0	0	0	1	5	0	Revenue, Title IV - Safe and Drug Free Schools	10,000	10,000
410	0	5829	0	0	0	1	6	0	Revenue Instructional materials allotment	26,337	46,411
410	0	5829	0	0	0	1	9	0	Revenue Instructional materials allotment	26,337	46,411
410	0	5829	0	0	0	1	5	0	Revenue Instructional materials - Payroll IT technician	39,326	34,178
420	0	5811	0	0	0	1	5	0	Revenue - Avail School Fund	244,241	385,732
420	0	5812	0	0	0	1	5	0	Revenue - Foundation School Fund	9,282,685	9,281,864
420	0	5820	0	0	0	1	0	0	Revenue - PreK State Funds	2,588	2,588
480	0	5744	0	0	0	1	4	0	Revenue, Grants-Charter School Growth Fund	280,000	173,713
429	0	5929	0	0	0	1	4	0	Revenue, TDEM-CRF	-	17,870
429	0	5929	0	0	0	1	4	0	Revenue, Connectivity	-	30,000
429	0	5749	81	0	0	1	4	0	Revenue, Grants-MIZ	39,250	39,250
482	0	5749	0	0	0	1	5	0	Revenue - ChiaChu Chen Scholarship	2,000	2,000
429	0	5829	89	0	0	1	0	0	Revenue - Grow your Own Grant	29,000	29,000
429	0	5829	62	0	0	1	0	0	Revenue - School Safety	-	25,000
490	0	5829	0	0	0	1	0	0	Revenue- Special Education Compensatory Services award	15,000	15,000
TOTAL									11,794,155	13,066,363	

EXPENSES

Fun d	Func	Obj	SO			Fy			Pg			S			Local Description	Initial Budgets 20-21	Budgets Amendment	
			bj1	Org	r	m	j2	bj3	Ob	SO	20-21	20-21						
178	11	6499	0	101	1	11	5	0	K J Al Tabatabale Memorial Scholarship	500		500						
186	36	6269	0	101	1	91	8	0	Rentals-Operating Leases - Athletics - Athletics	1,000		1,000						
186	36	6299	0	101	1	91	8	0	Misc Contracted Svcs - Athletics - Athletics, referees, parent coaches stipends	22,603		22,603						
186	36	6399	0	101	1	91	8	0	General Supplies - Athletics - Athletics	12,460		12,460						
186	36	6411	0	101	1	91	8	0	Travel-Employee - Athletics - Athletics	200		200						
186	36	6499	0	101	1	91	8	0	Misc Operating Costs - Athletics - Athletics, incl league fees	1,254		1,254						
186	36	6117-6146	0	101	1	91	8	0	Extra Duty Pay for Professionals - Athletics - Athletics	9,331		9,331						
192	81	6299	0	999	1	99	4	0	Misc Contracted Services, Constant Contact, fundraiser	7,452		7,452						
192	81	6341	0	999	1	99	4	0	Food - Undistributed - Fundraising	1,000		1,000						
192	81	6399	0	999	1	99	4	0	General Supplies - Undistributed - Fundraising	34,500		34,500						
192	81	6411	0	999	1	99	4	0	Travel costs - fundraising	800		800						
192	81	6499	0	999	1	99	4	0	Misc Operating Costs - Undistributed - Fundraising	4,000		4,000						
196	35	6112-6146	0	999	1	99	2	0	Payroll Costs - Undistributed - Food Service	34,054		34,840						
196	35	6341	0	999	1	99	2	0	Food - Undistributed - Food Service,	17,336		3,703						
196	41	6499	0	999	1	99	2	0	Refunds	800		800						
199	11	6219	0	101	1	11	9	0	Professional Services - Reg Ed - Secondary	1,000		1,000						
199	11	6269	0	101	1	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	2,000		2,000						
199	11	6299	0	101	1	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary yearbook	2,900		2,900						
199	11	6399	0	101	1	11	9	0	General Supplies - Reg Ed - Secondary	50,000		50,000						
199	11	6411	0	101	1	11	9	0	Travel-Employee - Reg Ed - Secondary	9,000		9,000						
199	11	6499	0	101	1	11	9	0	Misc Operating Costs - Reg Ed - Secondary	12,000		12,000						
199	11	6112-6146	0	101	1	11	6	96	Payroll Expense - afterschool Webber	10,368		10,368						
199	11	6299	0	102	1	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	17,200		17,200						
199	11	6399	0	102	1	11	6	0	General Supplies - Reg Ed - Elementary	10,000		10,000						
199	11	6399	0	102	1	11	6	96	General Supplies-Reg Ed-Elementary	4,000		4,000						
199	11	6399	0	102	1	11	6	0	General Supplies - Reg Ed -schoolwide	100		100						
199	11	6499	0	102	1	11	6	0	Misc Operating Costs - Reg Ed - Elementary	5,000		5,000						
199	36	6341	0	101	1	11	9	0	Food - Reg Ed- secondary	800		800						
199	36	6499	0	101	1	11	9	0	Misc Operating Costs - Reg Ed - Secondary	800		800						
199	41	6299	0	720	1	99	5	0	General Supplies - Undistributed	1,300		1,300						
199	51	6449	0	101	1	99	5	0	Depreciation Expense - Undistributed - General Operations	90,000		90,000						
199	51	6449	0	101	1	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(90,000)		(90,000)						
211	11	6112-6146	0	101	1	30	9	0	Payroll Costs - Titles	38,327		38,327						
211	11	6112-6146	0	102	1	30	6	0	Payroll Costs - Titles	56,174		56,174						
211	21	6112-6146	0	101	1	30	9	0	Payroll Costs - Titles	2,351		2,351						
211	21	6112-6146	0	999	1	30	5	0	Payroll Costs - Titles	10,310		10,310						
211	21	6299	0	999	1	30	5	0	Contracted Services	1,543		1,543						
224	11	6299	0	999	1	23	0	0	Contracted Services - IDEA, A Hillis, other training, OT	104,498		104,498						
224	11	6399	0	999	1	23	0	0	General Supplies	240		240						
224	13	6239	0	999	1	23	0	0	Contracted Services - ESC	705		705						
224	13	6299	0	999	1	23	0	0	Contracted Services	2,186		2,186						
224	21	6239	0	999	1	23	0	0	Contracted Services - ESC	90		90						
224	21	6299	0	999	1	23	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	260		260						
224	31	6219	0	999	1	23	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	36,820		36,820						
225	11	6299	0	999	1	23	0	0	Contracted Services - IDEA Pre-School	1,529		1,529						
240	35	6341	0	999	1	99	2	0	Food - Undistributed - Food Service,	125,774		125,774						
240	35	6344	0	999	1	99	2	0	Commodities - Undistributed - Food Service	12,822		12,822						
240	35	6399	0	999	1	99	2	0	General supplies incl IT, stamps	196		196						
240	35	6411	0	999	1	99	2	0	Travel-Employee - Undistributed - Food Service	500		500						
240	35	6499	0	999	1	99	2	0	Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs(permits)	1,404		1,404						
240	51	6249	0	999	1	99	2	0	Contracted Maint/Repair - Undistributed - Food Service incl grease trap	6,400		6,400						
255	11	6112-6146	0	101	1	11	9	0	Payroll Costs - Titles	3,867		2,762						
255	13	6239	0	101	1	11	6	0	Contracted Services - ESC	1,195		1,195						
255	13	6239	0	101	1	11	9	0	Contracted Services - ESC -Titles eduphoria	2,175		2,175						
255	13	6411	0	101	1	11	9	0	Travel and Sustinence - Titles	345		345						
255	13	6299	0	101	1	11	9	0	Contracted Services -	3,140		4,245						
255	13	6299	0	102	1	11	6	0	Contracted Services - Titles HRS Warrick	6,206		6,206						
255	13	6399	0	102	1	11	6	0	General Supplies - Titles	2,331		2,331						
263	11	6399	0	101	1	25	9	0	Supplies - Titles	1,280		1,280						
263	11	6112-6146	0	101	1	25	9	0	Payroll Costs - Titles -Benson	6,543		6,543						
263	11	6399	0	102	1	25	6	0	Contracted Services - Titles, Follett	7,190		7,190						
263	13	6299	0	102	1	25	6	0	Contracted Services - Titles	7,100		7,100						
266	21	6112-6146	0	101	1	11	9	0		-		62,158						
266	11	6299	0	101	1	11	9	0		-		18,114						
266	11	6399	0	101	1	11	9	0		-		3,840						
266	13	6411	0	101	1	11	9	0		-		100						
289	11	6112-6146	0	101	1	11	9	0	Payroll Costs - Jomini	1,925		1,925						
289	11	6399	0	101	1	11	9	0	Supplies - Titles	2,075		2,075						
289	11	6299	0	102	1	11	6	0	Contracted Services	3,000		3,000						
289	11	6399	0	102	1	11	6	0	Supplies - Titles	2,000		2,000						
289	13	6299	0	101	1	11	9	0	Contracted Services - Titles	-		-						
289	13	6411	0	101	1	11	9	0	Travel and Sustinence - Titles	1,000		1,000						

Fund	Func	Obj	SO	bj1	Org	Fy	Pg	m	j2	j3	Local Description	Initial Budgets 20-21	Budgets Amendment 20-21
410	11	6399	0	101	1	11	9	0	0	0	General Supplies - Basic Educational Services	26,337	43,719
410	11	6399	0	102	1	11	6	0	0	0	General Supplies - Basic Educational Services	26,337	43,719
410	11	6399	0	999	1	99	5	0	0	0	General Supplies - Basic Educational Services	5,385	5,385
410	53	6112-6146	0	999	1	99	5	0	0	0	Salaries Professional - Undistributed - General Operations	33,941	34,178
420	11	6112-6146	0	101	1	22	9	0	0	0	Payroll costs - CTE - Secondary	183,402	183,402
420	11	6112-6146	0	101	1	24	9	0	0	0	Payroll costs - Comp Ed - Secondary	66,254	66,254
420	11	6112-6146	0	101	1	31	9	0	0	0	Salaries Support Personnel - Reg Ed - High School	120,710	120,710
420	11	6112-6146	0	101	1	25	9	0	0	0	Payroll costs - ELL - Secondary	59,748	59,748
420	11	6219	0	101	1	11	9	0	0	0	Profes Svcs - Reg Ed - Secondary Childbloom	47,355	47,355
420	11	6299	0	101	1	11	9	0	0	0	Misc Contracted Svcs - Reg Ed - Secondary	9,967	9,967
420	11	6299	0	101	1	21	9	0	0	0	GT Placeholder	8,400	8,400
420	11	6299	0	101	1	24	9	0	0	0	Misc Contracted Svcs - Comp Ed - Secondary	500	500
420	11	6399	0	101	1	11	9	66	0	0	General Supplies - Reg Ed - Secondary	19,352	19,352
420	11	6399	0	101	1	11	9	0	0	0	General Supplies - Reg Ed - Secondary	3,200	3,200
420	11	6399	0	101	1	22	9	0	0	0	General Supplies - CTE - Secondary	1,560	1,560
420	11	6399	0	101	1	24	9	0	0	0	General Supplies - Comp Ed - Secondary	2,390	2,390
420	11	6399	0	101	1	25	9	0	0	0	General Supplies - ESL - Secondary	380	380
420	11	6411	0	101	1	22	9	0	0	0	Travel Employee- Career & Technology	1,239	1,239
420	11	6411	0	101	1	11	9	0	0	0	Travel Employee- Secondary Reg Ed	1,100	1,100
420	11	6112-6146	0	101	1	11	9	0	0	0	Payroll costs - Reg Ed - Secondary	2,082,427	2,123,380
420	11	6112-6146	0	101	1	23	1	0	0	0	Salaries Professional - Sp Ed - ACE	596,512	595,994
420	11	6112-6146	0	102	1	11	6	70	0	0	Salaries Personnel - Reg Ed -KLE	164,691	164,691
420	11	6112-6146	0	102	1	11	9	70	0	0	Salaries Personnel - Reg Ed -KLE	54,678	54,678
420	11	6112-6146	0	102	1	11	6	0	0	0	Payroll Costs - Reg Ed - Elementary	2,082,721	2,029,788
420	11	6112-6146	0	102	1	32	6	0	0	0	Payroll Costs - PreK - Elementary	267,355	135,403
420	11	6112-6146	0	102	1	36	6	0	0	0	Payroll Costs - PreK - Elementary (Early Education)	-	107,662
420	11	6112-6146	0	102	1	24	6	0	0	0	Payroll Costs - Comp Ed - Elementary	30,946	30,946
420	11	6299	0	102	1	11	6	0	0	0	Misc Contracted Svcs - Reg Ed - Elementary	4,088	4,088
420	11	6299	0	102	1	24	6	0	0	0	Contract Service- Comp Ed-Elementary	3,174	3,174
420	11	6399	0	102	1	11	6	66	0	0	General Supplies - Reg Ed - Elementary	6,913	6,913
420	11	6399	0	102	1	11	6	70	0	0	General Supplies - Reg Ed - KLE	35,000	35,000
420	11	6399	0	102	1	24	6	0	0	0	General Supplies - Comp Ed - Elementary	11,039	11,039
420	11	6399	0	102	1	25	6	0	0	0	General Supplies - ESL - Elementary	1,400	1,400
420	11	6411	0	102	1	11	6	0	0	0	Travel-Employee - Reg Ed - Elementary	1,200	1,200
420	11	6112-6146	0	102	1	23	1	0	0	0	Salaries Professional - Sp Ed - ACE	420,261	411,069
420	11	6399	0	999	1	11	5	0	0	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys, etc.)	45,160	40,160
420	11	6269	0	999	1	11	5	0	0	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	122,126	115,326
420	11	6143/6145	0	999	1	11	5	0	0	0	Payroll costs -Workers Comp & unemployment	30,586	40,954
420	11	6112-6146	0	999	1	11	5	0	0	0	Salaries Support Personnel - Reg Ed - General Operations	32,435	16,217
420	11	6299	0	999	1	23	1	0	0	0	Misc Contracted Services, incl	28,710	28,710
420	11	6399	0	999	1	23	1	0	0	0	General Supplies - Sp Ed - ACE	5,000	5,000
420	11	6411	0	999	1	23	1	0	0	0	Travel-Employee - Sp Ed - ACE	80	80
420	11	6112-6146	0	999	1	25	5	0	0	0	Salaries Support Personnel - ELL - General Operations	518	-
420	12	6112-6146	0	102	1	11	6	0	0	0	Payroll Costs - Library - Elementary	13,867	13,867
420	13	6239	0	101	1	11	9	0	0	0	ESC - Reg Ed - Secondary	10,343	10,343
420	13	6239	0	101	1	21	9	0	0	0	ESC - Reg Ed - GT- ESC XIII	875	875
420	13	6239	0	101	1	24	9	0	0	0	ESC - Comp Ed - Secondary	925	925
420	13	6239	0	101	1	25	9	0	0	0	ESC - Reg Ed - ELPS Training/ESL	1,500	1,500
420	13	6299	0	101	1	11	9	0	0	0	Misc Contracted Svcs - Reg Ed - Secondary	6,193	6,193
420	13	6399	0	101	1	22	9	0	0	0	General Supplies - Reg Ed - Secondary	100	100
420	13	6411	0	101	1	11	6	0	0	0	Travel-Employee - Reg Ed -Elementary	300	300
420	13	6411	0	101	1	11	9	0	0	0	Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	1	24	9	0	0	0	Travel-Employee - Comp Ed - Secondary	330	330
420	13	6239	0	102	1	24	6	0	0	0	ESC - Comp Ed Ed - Elementary	300	300
420	13	6299	0	102	1	11	6	66	0	0	General Supplies - Reg Ed - Elementary	12,000	12,000
420	13	6299	0	102	1	11	6	70	0	0	General Supplies - Reg Ed - Elementary KLE	18,000	18,000
420	13	6299	0	102	1	11	6	0	0	0	Prof Svcs - RegEd - Elementary	1,444	1,444
420	13	6299	0	102	1	24	6	0	0	0	Prof Svcs - CompEd - Elementary	1,230	1,230
420	13	6411	0	102	1	11	6	66	0	0	General Supplies - Reg Ed - Elementary	1,706	1,706
420	13	6411	0	102	1	11	6	70	0	0	General Supplies - Reg Ed - Elementary KLE	10,000	10,000
420	13	6411	0	102	1	11	6	0	0	0	Travel-Employee - Reg Ed - Elementary	280	280
420	13	6239	0	999	1	23	1	0	0	0	ESC - Sp Ed - ACE, incl autism trg	500	500
420	13	6299	0	999	1	23	1	0	0	0	Misc Contracted Services	350	350
420	13	6411	0	999	1	23	1	0	0	0	Travel-Employee - Sp Ed - ACE	130	130
420	21	6117-6146	0	101	1	24	9	0	0	0	Payroll Costs	72,500	73,300
420	21	6112-6146	0	102	1	25	6	0	0	0	Payroll Costs -	2,074	2,074
420	21	6117-6146	0	102	1	24	6	0	0	0	Payroll Costs	30,117	30,117
420	21	6112-6146	0	999	1	23	1	0	0	0	Salaries Professional - Sp Ed - ACE	78,931	78,931
420	21	6219	0	999	1	23	1	0	0	0	Prof Services - ACE - monitoring	2,175	2,175
420	21	6239	0	999	1	23	1	0	0	0	ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	1	23	1	0	0	0	Misc Contracted Services	150	150
420	21	6399	0	999	1	23	1	0	0	0	General Supplies - Sp Ed - ACE	20	20
420	21	6411	0	999	1	23	1	0	0	0	Travel-Employee - Sp Ed - ACE	25	25
420	23	6112-6146	0	101	1	99	5	0	0	0	Payroll Costs - Reg Ed - Lamar reception	63,431	63,431
420	23	6112-6146	0	101	1	99	9	0	0	0	Payroll Costs - Reg Ed - Secondary	152,932	152,932
420	23	6112-6146	0	101	1	24	9	0	0	0	Payroll Costs - Reg Ed - Secondary	54,091	54,091
420	23	6299	0	101	1	99	9	0	0	0	Misc Contracted Svcs - Undistributed - Secondary	200	200
420	23	6399	0	101	1	99	9	0	0	0	General Supplies - Reg Ed - Secondary	2,000	2,000

Fund	Func	Obj	SO			S		Local Description	Initial Budgets 20-21	Budgets Amendment 20-21	
			bj1	Org	Fy	Pg	Ob				SO
420	23	6411	0	101	1	99	9	0	Travel	113	113
420	23	6112-6146	0	102	1	99	6	0	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educational Services	281,737	281,737
420	23	6112-6146	0	102	1	99	5	0	Payroll Costs - Reg Ed - Kramer reception	44,363	44,363
420	23	6239	0	102	1	11	6	0	ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	1	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240
420	23	6399	0	102	1	11	6	0	General Supplies - Reg Ed - Elementary	100	100
420	23	6239	0	999	1	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops, TXEIS sw, plus skyward for 6 months)	19,932	19,932
420	23	6299	0	999	1	11	5	0	Misc Contract Service- SchoolMint (waitlist)	4,418	4,418
420	23	6399	0	999	1	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	1	11	5	0	Travel-Employee - Reg Ed - General Operations	250	250
420	31	6112-6146	0	101	1	24	9	0	Payroll Costs - Counseling - Secondary	60,114	60,114
420	31	6112-6146	0	101	1	99	9	0	Payroll Costs - Counseling - Secondary	73,891	73,891
420	31	6239	0	101	1	99	9	0	ESC	650	650
420	31	6299	0	101	1	99	9	0	Misc Contracted Svcs - Undistributed	1,500	1,500
420	31	6399	0	101	1	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500
420	31	6112-6146	0	102	1	24	6	0	Payroll Costs - Counseling - Elementary	66,032	66,032
420	31	6219	0	102	1	23	1	0	Profes Svcs - Sp Ed - ACE bi-lingual evals, J Hunt June 14	9,926	9,926
420	31	6399	0	102	1	99	6	0	General Supplies - Counseling - Elementary	500	500
420	31	6411	0	102	1	99	6	0	Travel-employee - Counseling - Elementary	200	200
420	31	6411	0	999	1	23	1	0	Travel-Employee - Sp Ed - ACE	75	75
420	33	6399	0	102	1	99	6	0	General Supplies - Health - Elementary	775	775
420	33	6112-6146	0	102	1	24	6	0	Payroll Costs - Student health	106,270	99,799
420	33	6299	0	999	1	11	5	0	Profes Svcs - Reg Ed incl CPR training	950	950
420	33	6399	0	999	1	11	5	0	General Supplies - Health	500	500
420	34	6299	0	999	1	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations, bus repair	9,000	9,000
420	34	6311	0	999	1	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	6,500	6,500
420	34	6399	0	999	1	11	5	0	General Supplies - Transportation - General Operations, bus lease TCF, tolls	200	200
420	35	6112-6146	0	999	1	99	2	0	Payroll Costs - Cafeteria	23,754	23,754
420	36	6299	0	101	1	11	9	0	Misc Contracted Svcs - Undistributed - Secondary	300	300
420	36	6341	0	101	1	11	9	0	Food - Reg Ed - Secondary	800	800
420	36	6341	0	101	1	24	9	0	Food - Reg Ed - Secondary	400	400
420	36	6299	0	102	1	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Extracurriculars	50	50
420	36	6341	0	102	1	11	6	0	Food - Reg Ed - Elementary	800	800
420	36	6341	0	999	1	99	5	0	Food - Activity Committee, events in each quarter	1,500	1,500
420	41	6112-6146	0	701	1	99	5	0	Payroll costs - General Operations	113,798	113,798
420	41	6239	0	701	1	99	5	0	Contracted Svcs ESC - Undistributed - General Operations	200	200
420	41	6299	0	701	1	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys, ED trg)	2,500	2,500
420	41	6399	0	701	1	99	5	0	General Supplies - Undistributed - General Operations	750	750
420	41	6411	0	701	1	99	5	0	Travel-Employee - Undistributed - General Operations	1,000	1,000
420	41	6299	0	702	1	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Board Training)	8,785	8,785
420	41	6399	0	702	1	99	5	0	General Supplies - Undistributed - General Operations TCSA Policies-Pers. Handbook	1,750	1,750
420	41	6411	0	702	1	99	5	0	Travel-Employee - Undistributed - General Operations - Board	100	100
420	41	6499	0	720	1	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,350	9,750
420	41	6211	0	720	1	99	5	0	Legal Svcs - Undistributed - General Operations	20,000	20,000
420	41	6212	0	720	1	99	5	0	Audit Svcs - Undistributed - General Operations	27,641	27,641
420	41	6219	0	720	1	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fuccello, KLE etc)	16,628	16,628
420	41	6239	0	720	1	99	5	0	Contracted Svcs ESC - Undistributed - General Operations	275	275
420	41	6299	0	720	1	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Hunt cal, S&P, 3 month of websmart and 12 month of skyward)	48,168	48,168
420	41	6299	0	720	1	99	5	61	Misc Contracted Svcs - consultation	-	4,000
420	41	6399	0	720	1	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crim histories)	6,000	6,000
420	41	6411	0	720	1	99	5	0	Travel-Employee - Undistributed - General Operations	2,200	2,200
420	41	6411	0	720	1	99	5	0	all Statutorily Required Public Notices	250	250
420	41	6112-6146	0	720	1	99	5	0	Salaries or Wages - Other Professional Personnel - Undistributed	130,636	130,636
420	41	6112-6146	0	750	1	99	5	0	Salaries Professional - General Admin - General Operations	288,827	292,365
420	41	6399	0	999	1	23	1	0	General Supplies - Sp Ed - ACE	30	30
420	51	6449	0	101	1	99	5	0	Depreciation Expense - Undistributed - General Operations	95,000	95,000
420	51	6449	0	101	1	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(95,000)	(95,000)
420	51	6449	0	102	1	99	5	0	Depreciation Expense - Undistributed - General Operations	19,772	19,772
420	51	6449	0	102	1	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(19,772)	(19,772)
420	51	6112-6146	0	999	1	99	5	0	Payroll Costs - Maintenance - General Operations	156,626	168,190

Fund	Func	Obj	SO			S		Local Description	Initial Budgets 20-21	Budgets Amendment 20-21
			bj1	Org	Fy	Pg	Ob			
420	51	6259	0	999	1	99	5 0	Utilities - Undistributed - General Operations	199,942	209,942
420	51	6219	0	999	1	99	5 0	Profes Srvc - Undistributed - General Operations	1,500	1,500
420	51	6299	0	999	1	99	5 0	Misc Contracted Srvc - Undistributed - General Operations	300	300
420	51	6319	0	999	1	99	5 0	General Supplies - Undistributed - General Operations	36,700	36,700
420	51	6319	0	999	1	99	5 61	General Supplies - Undistributed - General Operations- Covid19	50,000	65,000
420	51	6411	0	999	1	99	5 0	Travel-Employee - Undistributed - General Operations	2,500	2,500
420	51	6429	0	999	1	99	5 0	Ins/Bonding Costs - Undistributed - General Operations	74,708	74,708
420	51	6499	0	999	1	99	5 0	Misc Operating Costs - Undistributed - General Operations	5,000	5,000
420	51	6249	0	999	1	99	5 0	Contracted Maint/Repair - Undistributed - General Operations	224,585	227,285
420	51	6269	0	999	1	99	5 0	Rentals-Operating Leases - Undistributed - General Operations	476,486	481,466
420	53	6112-6146	0	999	1	99	5 0	Salaries Professional - Undistributed - General Operations	111,418	111,774
420	53	6299	0	999	1	99	5 0	Misc Contracted Srvc - Undistributed - General Operations	68,503	68,503
420	53	6219	0	999	1	99	5 0	Profess Contracted Srvc - Undistributed - General Operations	600	600
420	53	6249	0	999	1	99	5 0	Contracted Maint Repair - Undistributed - General Operations	790	790
420	53	6411	0	999	1	99	5 0	Travel-Employee - Undistributed - General Operations	1,655	1,655
420	53	6399	0	999	1	99	5 0	General Supplies - Undistributed - General Operations	70,500	150,500
420	71	6523	0	999	1	99	5 0	Interest Expense	60	60
420	71	6625	0	999	1	99	5 0	Amortization of Bond Issuance - Undistributed - General Operations	22,800	22,800
420	71	6625	0	999	1	99	5 0	Back out Amortization of Bond Issuance - Undistributed - General Operations	(22,800)	(22,800)
420	71	6523	0	999	1	99	5 0	Interest on Debt - Undistributed - General Operations	178,356	178,356
420	81	6112-6146	0	999	1	99	5 0	Payroll costs - Fundraising	99,890	147,256
420	81	6299	0	999	1	99	5 0	Contracted - Fundraising (Brent Lyles, Susan Galvin)	40,600	40,600
420	99	6510	0	999	1	99	5 0	Debt Principal - Undistributed - General Operations	238,770	238,770
420	99	6629	0	999	1	99	5 0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	45,000	400,000
480	11	6399	0	101	1	11	9 0	Supplies - Charter School Growth	-	3,500
480	41	6112-6146	0	720	1	99	5 0	Payroll Costs - Undistributed - Charter School Growth	-	10,368
480	23	6299	0	999	1	99	5 0	Contract Services - Charter School Growth	50,726	50,726
480	41	6299	0	999	1	99	5 0	Contract Services - Charter School Growth	52,572	52,572
480	53	6299	0	999	1	99	5 0	Contract Services - Charter School Growth	26,915	26,915
480	81	6299	0	999	1	99	5 0	Ad/Promotion/Film - Charter School Growth	40,000	40,000
429	11	6112-6146	81	102	1	11	5 0	Payroll Expense - MIZ	16,694	16,694
429	11	6299	81	102	1	11	5 0	General Supplies - MIZ software	12,306	12,306
482	11	6499	0	101	1	11	5 0	ChiaChu ChenScholarship	2,000	2,000
429	11	6112-6146	89	101	1	11	9 0	Salaries Personnel - Reg Ed Grow Your Own Grant	5,184	5,184
429	11	6399	89	101	1	11	9 0	Supplies	2,000	2,000
429	11	6411	89	101	1	11	9 0	Travel	4,000	4,000
429	13	6299	89	101	1	11	9 0	Contract Service- tuition	5,000	5,000
429	13	6299	89	102	1	11	6 0	Contract Service- tuition	5,000	5,000
429	51	6219	62	999	1	99	5 0	Contract Service- tuition	-	25,000
490	11	6299	0	101	1	23	9 0	Contract Service	7,500	7,500
490	11	6299	0	102	1	23	6 0	Contract Service	7,500	7,500
TOTAL									11,604,200	12,241,707